

CITY OF EAU CLAIRE

COMBINING STATEMENT OF NET ASSETS NONMAJOR COMPONENT UNITS For the Year Ended December 31, 2004

	Redevelopment Authority	Downtown Business Improvement District	West Grand Business Improvement District	Water Street Business Improvement District	Totals
ASSETS					
Cash and short term investments	\$ 1,983,641	\$ 16,929	\$ 5,501	\$ 24,042	\$ 2,030,113
Receivables:					
Taxes	-	71,000	11,000	9,500	91,500
Notes receivable	-	-	786	-	786
Land	2,277,906	-	-	-	2,277,906
Construction in progress	810,919	-	-	-	810,919
Total assets	<u>\$ 5,072,466</u>	<u>\$ 87,929</u>	<u>\$ 17,287</u>	<u>\$ 33,542</u>	<u>\$ 5,211,224</u>
LIABILITIES AND EQUITY					
Accounts payable	\$ 26,913	\$ 1,255	\$ 631	\$ 1,158	\$ 29,957
Deposits	310	-	-	-	310
Deferred revenue	-	71,000	11,000	9,500	91,500
Advances from primary government	1,680,000	-	-	-	1,680,000
Total liabilities	<u>1,707,223</u>	<u>72,255</u>	<u>11,631</u>	<u>10,658</u>	<u>1,801,767</u>
Net assets:					
Invested in capital assets, net of related debt	2,295,309	-	-	-	2,295,309
Unrestricted	1,069,934	15,674	5,656	22,884	1,114,148
Total net assets	<u>\$ 3,365,243</u>	<u>\$ 15,674</u>	<u>\$ 5,656</u>	<u>\$ 22,884</u>	<u>\$ 3,409,457</u>